Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

Name of foundation
THE RALPH C WILSON JR FOUNDATION

A Employer identification number
45-0921232

Number and street (or P.O. box number if mail is not delivered to street address)
3101 EAST GRAND BLVD 200

Room/suite

B Telephone number (see instructions)
(313) 885-1895

City or town, state or province, country, and ZIP or foreign postal code
DETROIT, MI 48202

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,001,561,935

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	16,136,184			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	25,293,363	25,394,345		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	47,820,038			
	b	Gross sales price for all assets on line 6a 479,947,911				
	7	Capital gain net income (from Part IV, line 2)		50,549,727		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	142,454	601,582		
	12	**Total.** Add lines 1 through 11	89,392,039	76,545,654		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,729,350	69,643		1,659,708
	14	Other employee salaries and wages	3,062,678	28,950		3,033,728
	15	Pension plans, employee benefits	1,245,060	20,200		1,224,861
	16a	Legal fees (attach schedule)	79,318	8,243		71,075
	b	Accounting fees (attach schedule)	76,760	7,800		68,960
	c	Other professional fees (attach schedule)	5,815,869	77,029		5,738,840
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,732,793	1,417,227		0
	19	Depreciation (attach schedule) and depletion	278,332	3,781		
	20	Occupancy	1,193,620	14,289		1,179,331
	21	Travel, conferences, and meetings	591,914	13,169		578,747
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,537,142	2,968,956		568,149
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,342,836	4,629,287		14,123,399
	25	Contributions, gifts, grants paid	137,591,395			138,055,386
	26	**Total expenses and disbursements.** Add lines 24 and 25	156,934,231	4,629,287		152,178,785
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-67,542,192			
	b	**Net investment income** (if negative, enter -0-)		71,916,367		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,682,177	66,050,933	66,050,933
	2	Savings and temporary cash investments	116,761,108	34,222,002	34,222,002
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	88,702,066	34,098,520	34,098,520
	b	Investments—corporate stock (attach schedule)	265,549,322	197,661,584	197,661,584
	c	Investments—corporate bonds (attach schedule)	10,596,502	280,949,867	280,949,867
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	530,545,183	380,094,311	380,094,311
	14	Land, buildings, and equipment: basis ▶ 3,969,467			
		Less: accumulated depreciation (attach schedule) ▶ 1,401,414	2,813,274	2,568,053	2,568,053
	15	Other assets (describe ▶)	6,296,701	5,916,665	5,916,665
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,027,946,333	1,001,561,935	1,001,561,935
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	6,303,740	5,992,128	
	23	**Total liabilities**(add lines 17 through 22)	6,303,740	5,992,128	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	1,021,642,593	995,569,807	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	1,021,642,593	995,569,807	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,027,946,333	1,001,561,935	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,021,642,593
2	Enter amount from Part I, line 27a	2	-67,542,192
3	Other increases not included in line 2 (itemize) ▶	3	41,469,406
4	Add lines 1, 2, and 3	4	995,569,807
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	995,569,807

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	479,947,911		429,398,184	50,549,727
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				50,549,727
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	50,549,727
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**			1	999,638
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	999,638
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	999,638
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	1,168,674		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	500,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	1,668,674
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	669,036
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 669,036	**Refunded** ▶		11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI, OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ RALPHCWILSONJRFOUNDATION.ORG	13	Yes	

14 The books are in care of ▶ NORAH O'BRIEN Telephone no. ▶ (313) 885-1895

Located at ▶ 3101 EAST GRAND BLVD SUITE 200 DETROIT MI ZIP+4 ▶ 48202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year | 15 | ▶

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DAVID O EGNER 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	PRESIDENT/CHIEF EXCECUTIVE OFFICER 40.00	686,850	62,947	0
NORAH M O'BRIEN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TREASURER 40.00	353,000	51,569	0
MAURA DEWAN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	SECRETARY 40.00	316,000	66,493	0
ELIZABETH WOIKE-GANGA 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 3.00	30,250	0	0
JEFFREY C LITTMANN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 8.00	62,500	0	0
MARY M OWEN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 17.00	62,500	0	0
MARY M WILSON 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	CHAIRWOMAN/TRUSTEE 6.00	50,500	0	0
DAVID J COLLIGAN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 6.00	46,500	0	0
GERARD T MAZURKIEWICZ 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 3.00	50,500	0	0
W FRANK FOUNTAIN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 4.00	44,250	0	0
HOWARD MORRIS 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	COMMITTEE MEMBER 1.00	16,000	0	0
DR THOMASINA STENHOUSE 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	COMMITTEE MEMBER 1.00	10,500	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES BOYLE 3101 EAST GRAND BLVD SUITE 200 DETROIT,MI 48202	VICE PRESIDENT OF C O 40.00	332,000	71,582	0
AMBER SLICHTA 3101 EAST GRAND BLVD SUITE 200 DETROIT,MI 48202	VICE PRESIDENT OF P R 40.00	285,000	44,812	0
JAMES TIGHE 3101 EAST GRAND BLVD SUITE 200 DETROIT,MI 48202	DIRECTOR, PARKS & T R 40.00	230,000	52,918	0
MICHAEL JOSEPH 3101 EAST GRAND BLVD SUITE 200 DETROIT,MI 48202	CONTROLLER 40.00	192,000	48,955	0
GARY STARK 3101 EAST GRAND BLVD SUITE 200 DETROIT,MI 48202	DIRECTOR, GRANTS M A N 40.00	164,000	27,231	0

Total number of other employees paid over $50,000 ▶ 16

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
REDSTONE STRATEGY GROUP 3223 ARAPAHOE AVE SUITE 210 BOULDER,CO 80303	CONSULTANT FEES	1,704,177
JP MORGAN CHASE BANK 270 PARK AVENUE NEW YORK,NY 10017	ADVISORY SERVICES AND INVESTMENT MANAGEMENT	1,697,275
MORGAN STANLEY SMITH BARNEY LLC 1585 BROADWAY NEW YORK,NY 10036	ADVISORY SERVICES AND INVESTMENT MANAGEMENT	1,257,712
LAFAYETTE AMERICAN 4892 GRAND RIVER AVENUE 1B DETROIT,MI 48208	MEDIA AND MARKETING	760,853
VICTOR & COMPANY LLC 12908 CATALINA STREET LEAWOOD,KS 66209	CONSULTANT FEES	492,636

Total number of others receiving over $50,000 for professional services. . . . . ▶

22

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 TIGHT KNIT IS A CONTENT SERIES ABOUT THE MANY WAYS PEOPLE ARE WORKING TO BUILD STRONGER RELATIONSHIPS AND COMMUNITIES. SEASON ONE EXPLORED THE COMPLEXITY AND JOY INHERENT IN PROVIDING CARE FOR AN OLDER FAMILY MEMBER. SEASON TWO FOLLOWS TEENS AND ADULTS AS THEY NAVIGATE THE VARIOUS PATHWAYS THAT CAN LEAD TO GOOD JOBS AND CAREERS, AND THE SYSTEMS THAT CAN SUPPORT OR IMPEDE THEIR SUCCESS. CENTERED IN SOUTHEAST MICHIGAN AND WESTERN NEW YORK, TIGHT KNIT SHARES MULTIFACETED STORIES OF OUR WORKFORCE SYSTEM, FROM REVIVING HIGH SCHOOL CAREER TECH EDUCATION TO GROWING INDUSTRIES, CAREER PATHS TO POLICIES, PERSONAL GOALS TO EMPLOYER NEEDS AND BEYOND. THIS IS A SERIES ABOUT OUR ACCESS TO WORK AND ITS INFLUENCE ON OUR WORLD.BROUGHT TO YOU BY THE RALPH C. WILSON JR. FOUNDATION AND PRODUCED IN PARTNERSHIP WITH WDET, THE EIGHT-EPISODE PODCAST WILL BE RELEASED IN INSTALLMENTS OVER THE COURSE OF SUMMER 2023.	255,250
2 GENERATOR Z IS AN IDEAS LAB THAT LAUNCHED IN 2020 FOR TEENS AND AFTERSCHOOL PROVIDERS TO REIMAGINE THE FUTURE OF AFTERSCHOOL PROGRAMS IN SOUTHEAST MICHIGAN AND WESTERN NEW YORK. TEENS ARE THE EXPERTS OF THEIR OWN LIVES AND AFTERSCHOOL PROVIDERS ARE THE SOURCE OF AFTERSCHOOL OPPORTUNITIES. TOGETHER, THEY DRIVE THE BRIGHTEST POSSIBLE FUTURE.ONE THOUSAND TEENS ACROSS BOTH REGIONS BECAME GENERATORS AND SHARED THEIR STORIES AND INSIGHTS. OVER 200 AFTERSCHOOL PROVIDERS LEARNED FROM GENERATORS, TURNING INSIGHT INTO IDEAS. NEARLY 100 NONPROFIT ORGANIZATIONS WILL RECEIVE GRANTS IN 2021 TO BRING THESE IDEAS TO LIFE.	239,619
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	0

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	928,077,815
b	Average of monthly cash balances			1b	108,106,267
c	Fair market value of all other assets (see instructions)			1c	660,297
d	**Total** (add lines 1a, b, and c)			1d	1,036,844,379
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	1,036,844,379
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	15,552,666
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	1,021,291,713
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	51,064,586

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6			1	51,064,586
2a	Tax on investment income for 2022 from Part V, line 5	2a	999,638		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	999,638
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	50,064,948
4	Recoveries of amounts treated as qualifying distributions			4	671,185
5	Add lines 3 and 4			5	50,736,133
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	50,736,133

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	152,178,785
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	152,178,785

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				50,736,133
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018. 47,405,765				
b From 2019. 59,805,715				
c From 2020. 53,739,214				
d From 2021. 75,017,288				
e From 2022. 111,538,834				
f **Total** of lines 3a through e	347,506,816			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 152,178,785				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				50,736,133
e Remaining amount distributed out of corpus	101,442,652			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	448,949,468			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .	47,405,765			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	401,543,703			
10 Analysis of line 9:				
a Excess from 2019 59,805,715				
b Excess from 2020 53,739,214				
c Excess from 2021. . . . 75,017,288				
d Excess from 2022 111,538,834				
e Excess from 2023 101,442,652				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

RALPH C WILSON JR FOUNDATION
3101 EAST GRAND BLVD SUITE 200
DETROIT,MI 48202
(313) 885-1895

b The form in which applications should be submitted and information and materials they should include:

SEE RALPHCWILSONJRFOUNDATION.ORG OR EMAIL INFO@RCWJRF.ORG

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE RALPHCWILSONJRFOUNDATION.ORG OR EMAIL INFO@RCWJRF.ORG

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,293,363	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	81,067	
8 Gain or (loss) from sales of assets other than inventory			18	47,820,038	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME			18	60,851	
b SECURITIES SETTLEMENTS			18	536	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		73,255,855	0

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 73,255,855

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer or trustee — Date 2024-11-14 — ▶ Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
DORI J EGGETT		2024-11-14		P00645252

Firm's name ▶ PLANTE & MORAN PLLC — Firm's EIN ▶38-1357951

Firm's address ▶ 2601 CAMBRIDGE CT STE 300, AUBURN HILLS, MI 48326 — Phone no. (248) 375-7100

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2023

Name of the organization
THE RALPH C WILSON JR FOUNDATION

Employer identification number
45-0921232

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE RALPH C WILSON JR FOUNDATION

Employer identification number
45-0921232

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RALPH C WILSON JR IRREVOCABLE TRUST 63 KERCHEVAL AVENUE SUITE 200 GROSSE POINTE FARMS, MI 48236	$ 15,500,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	RALPH C WILSON JR IRREVOCABLE TRUST 63 KERCHEVAL AVENUE SUITE 200 GROSSE POINTE FARMS, MI 48236	$ 23,206	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
3	RALPH C WILSON JR IRREVOCABLE TRUST 63 KERCHEVAL AVENUE SUITE 200 GROSSE POINTE FARMS, MI 48236	$ 612,978	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE RALPH C WILSON JR FOUNDATION

Employer identification number
45-0921232

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	LIMITED PARTNERSHIP INTEREST	$ 23,206	2023-12-31
3	LIMITED PARTNERSHIP INTEREST	$ 612,978	2023-12-31
		$	
		$	
		$	
		$	

Name of organization
THE RALPH C WILSON JR FOUNDATION

Employer identification number
45-0921232

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Return to Form

Software ID:

Software Version:

TY 2023 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	76,760	7,800		68,960

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2023 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE WESTERN NEW YORK FOUNDATION	11 SUMMER STREET STE 3E BUFFALO, NY 14209	2019-03-08	2,000,000	TO FUND WESTERN NEW YORK FOUNDATION'S IMPACT CAPACITY ASSESSMENT PROGRAM (ICAP).	1,990,858	NO REASON TO BELIEVE THIS HAS OCCURED	MONTHLY FROM JUN 2021 TO DEC 2023		
THURMAN THOMAS FAMILY FOUNDATION	7562 EDDY ROAD COLDEN, NY 14033	2022-05-23	5,000	FOR EFFORTS IN SUPPORT OF BUFFALO SHOOTING AFTERMATH.	5,000	NO REASON TO BELIEVE THIS HAS OCCURED	OCTOBER 11, 2023		
THURMAN THOMAS FAMILY FOUNDATION	7562 EDDY ROAD COLDEN, NY 14033	2022-11-16	15,000	TO SUPPORT THE HOLIDAZE FUNDRAISER.	15,000	NO REASON TO BELIEVE THIS HAS OCCURED	OCTOBER 11, 2023		
ERIE 2-CHAUTAUQUA-CATTARAUGUS BOCES EDUCATIONAL FOUNDATION	9520 FREDONIA-STOCKTON ROAD FREDONIA, NY 14063	2022-02-01	240,000	TO COMPLETE A COMPREHENSIVE NEEDS ASSESSMENT TO IMPROVE CAREER AND TECHNICAL EDUCATION (CTA) PROGRAMS FOR YOUNG ADULTS.	235,346	NO REASON TO BELIEVE THIS HAS OCCURED	FEBRUARY 28 AND NOVEMBER 23, 2023		
DATA DRIVEN DETROIT	440 BURROUGHS ST SUITE 330 DETROIT, MI 48202	2022-06-01	350,000	TO SUPPORT REGIONAL DATA CAPACITY, PROGRAMMING, AND INFRASTRUCTURE FOR SE MICHIGAN'S NONPROFIT SECTOR.	313,157	NO REASON TO BELIEVE THIS HAS OCCURED	SEPT. 1 AND DEC. 1 2022 MAR. 1, JUN. 1, SEPT. 1, AND DEC. 1, 2023		
THURMAN THOMAS FAMILY FOUNDATION	7562 EDDY ROAD COLDEN, NY 14033	2023-07-06	10,000	TO SUPPORT GALLO & THE GHOST FUNDRAISER.	10,000	NO REASON TO BELIEVE THIS HAS OCCURED	OCTOBER 11, 2023		

TY 2023 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP	1,266,387	1,266,387
WELLS FARGO CO	832,897	832,897
BANK OF AMERICA CORP FXD TO 02029 VAR THRATR 3.9740%	718,534	718,534
INTERNATIONAL BUSINESS MACHINES CORP	1,280,722	1,280,722
CITIGROUP INC FXD TO 03203 VAR THRATR 4.4120%	409,767	409,767
AON GLOBAL LTD 3.5% 06/14/24	970,192	970,192
BAT CAP CORP 3.222% 08/15/24	122,964	122,964
CONOCOPHILLIPS CO 3.35% 11/15/24	111,991	111,991
CONSTELLATION BRANDS 4.75% 11/15/24	119,223	119,223
DH EUROPE FIN II 2.2% 11/15/24	121,746	121,746
GILEAD SCIENCES INC 3.5% 02/01/25	1,004,452	1,004,452
MARATHON PETROLEUM CORP 3.625% 09/15/24	905,576	905,576
PUB SVC ENTERPRIS 2.875% 06/15/24	118,453	118,453
5 GEN CORP 4.25% 09/20/24	1,053,251	1,053,251
ABBVIE INC 4.25% 11/14/28	751,997	751,997
AMERN EXPRESS CO 5.85% 11/05/27	547,437	547,437
ANHEUSER-BUSCH INBEV 3.5% 06/01/30	742,081	742,081
AON CORP 4.5% 12/15/28	146,297	146,297
BECTON DICKINSON AND 3.7% 06/06/27	747,135	747,135
BK OF AMER CORP MTN 3.824% 01/20/28	1,573,761	1,573,761
BK OF NY MELLON CORP MTN 3.25% 09/15/24	767,374	767,374
BOKING HOLDINGS INC 3.6% 06/01/26	737,384	737,384
BP CAP MARKETS AMER 3.017% 01/16/27	119,741	119,741
BP CAP MARKETS PLC 3.723% 11/28/28	698,361	698,361
CHEVRON USA INC 3.25% 10/15/29	754,888	754,888
CIGNA GROUP/THE 4.125% 11/15/25	118,481	118,481
CITIGROUP INC 3.2% 10/21/26	706,568	706,568
COMCAST CORP 4.15% 10/15/28	739,553	739,553
COMWLTH EDISON CO 2.55% 06/15/26	737,673	737,673
CROWN CASTLE INC 3.65% 09/01/27	622,636	622,636
CSX CORP 3.25% 06/01/27	879,636	879,636
CVS HEALTH CORP 3.875% 07/20/25	117,922	117,922
DELL INT LLC / EMC CORP 4% 07/15/24	1,090,323	1,090,323
DUKE ENERGY CORP 5.0% 09/15/27	751,140	751,140
DUPONT DE NEMOURS IN 4.493% 11/15/25	656,130	656,130
EATON CORP 3.103% 09/15/27	119,689	119,689
EQUAL INC 2.7% 11/01/26	650,746	650,746
ELEVANCE HEALTH INC 3.65% 12/01/27	800,237	800,237
FISERV INC 2.65% 06/01/30	123,080	123,080
GE HC INC 2.875% 04/15/30	754,570	754,570
GEN MOTORS FINL CO 1.2% 10/15/24	149,579	149,579
GEN MOTORS FINL CO 3.5% 11/07/24	673,422	673,422
GOLDMAN SACHS GROUP 1.948% 10/21/27	1,260,623	1,260,623
HCA INC 3.5% 09/01/30	543,916	543,916
HCA INC 5.875% 02/01/29	452,126	452,126
IL TOOL WORKS INC 2.65% 11/15/26	744,891	744,891
INTERCONTINENTALEXCHANG 1.1% 09/15/27	736,917	736,917
INTUIT INC 1.35% 07/15/27	757,079	757,079
KEURIG DR PEPPER INC 3.4% 11/15/25	536,341	536,341
KEURIG DR PEPPER INC 4.597% 05/25/28	145,085	145,085
KIMBERLY-CLARK CORP 3.95% 11/01/28	739,002	739,002
KRAFT HEINZ FOODS CO 3.875% 05/15/27	740,520	740,520
LOCKHEED MARTIN CORP 4.95% 11/15/25	733,852	733,852
LOWE'S COS INC 1.7% 09/15/28	110,358	110,358
LOWE'S COS INC 3.65% 04/05/29	954,207	954,207
MCDONALD'S CORP 4.125% 03/01/28	908,839	908,839
MORGAN STANLEY MTN 4.35% 09/08/26	726,210	726,210
MORGAN STANLEY MTN 5.164% 04/20/29	643,658	643,658
NUTRIEN LTD 4.9% 03/27/28	665,942	665,942
NVIDIA CORP 1.55% 06/15/28	765,560	765,560
O'REILLY AUTOMOTIVE IN 3.6% 09/01/27	747,881	747,881
ORACLE CORP 2.95% 05/15/25	658,048	658,048
PAYPAL HOLDINGS INC 2.65% 10/01/26	683,823	683,823
PAYPAL HOLDINGS INC 3.9% 06/01/27	147,499	147,499
PHILIP MORRIS INTL 4.875% 02/15/28	576,090	576,090
PUB STORAGE 1.95% 11/09/28	762,051	762,051
REP SERVICES INC 2.5% 08/15/24	367,870	367,870
REP SERVICES INC 3.375% 11/15/27	148,873	148,873
REP SERVICES INC 3.95% 03/01/29	611,190	611,190
ROPER TECHNOLOGIES IN 2.95% 09/15/29	760,490	760,490
RTX CORP 2.25% 07/01/30	125,270	125,270
SABINE PASS LIQUEFACTY 4.2% 03/15/28	743,965	743,965
SHERWIN-WILLIAMS CO 4.05% 08/08/24	118,919	118,919
SPRINT CAP CORP 6.875% 11/15/28	146,277	146,277
TDI OSG INC 2.25% 09/15/26	744,256	744,256
UN PAC CORP 3.7% 03/01/29	757,514	757,514
UNITEDHEALTH GROUP 2.875% 08/15/29	924,438	924,438
UTD RENTALS NORTH AM 3.875% 02/15/27	147,901	147,901
VICI PROPERTIES LP 4.375% 05/15/25	117,929	117,929
WALT DISNEY COMPANY/THE 2% 09/01/29	780,806	780,806
WARNERMEDIA HOLDINGS 3.428% 03/15/24	999,713	999,713
WELLS FARGO & CO MTN 3.55% 09/29/25	727,932	727,932
WORKDAY INC 3.5% 04/01/27	822,424	822,424
ZOETIS INC 4.5% 11/13/25	719,833	719,833
ELI LILLY CO 4.65% 12/01/24	936,376	936,376
NETFLIX INC 5.875% 11/15/28	741,159	741,159
AMERN TOWER CORP 2.95% 01/15/25	1,146,337	1,146,337
ABBVIE INC 3.2% 11/21/29	778,680	778,680
AMAZON.COM INC 4.8% 12/05/34	1,831,285	1,831,285
AMERN EXPRESS CO 5.043% 05/01/34	1,337,668	1,337,668
AON CORP/AON GLOBAL 5.35% 02/28/33	1,343,476	1,343,476
BK OF AMER CORP 5.288% 04/25/34	2,144,925	2,144,925
BOOZ ALLEN HAMILTON 5.95% 08/04/33	734,195	734,195
BP CAP MARKETS AMER 4.893% 09/11/33	1,348,161	1,348,161
BROADCOM INC 4.11% 09/15/28	1,269,248	1,269,248
CAMDEN PPTY TR 2.8% 05/15/30	1,180,380	1,180,380
CHURCH & DWIGHT CO INC 2.3% 12/15/31	722,271	722,271
CONSTELLATION BRANDS 2.25% 08/01/31	1,325,726	1,325,726
CONSTELLATION BRANDS 4.75% 05/09/32	677,379	677,379
DUKE ENERGY CAROLINAS 6.45% 10/15/32	698,234	698,234
ELEVANCE HEALTH INC 2.875% 09/15/29	916,834	916,834
EXXON MOBIL CORP 2.61% 10/15/30	491,856	491,856
FL PWR & LT CO 5.625% 04/01/34	983,723	983,723
GEN HLTH SVC VRN 05/01/29/31	1,131,141	1,131,141
GILEAD SCIENCES INC 5.25% 10/15/33	932,834	932,834
GOLDMAN SACHS GROUP IN 3.8% 03/15/30	1,653,648	1,653,648
HCA INC 5.5% 06/01/33	1,229,000	1,229,000
HERSHEY CO 4.5% 05/04/33	709,880	709,880
HONEYWELL INTL 4.5% 01/15/34	1,346,792	1,346,792
INTUIT INC 5.2% 09/15/33	1,481,347	1,481,347
KEURIG DR PEPPER INC 2.25% 03/15/31	723,192	723,192
LOCKHEED MARTIN CORP 4.75% 02/15/34	890,506	890,506
LURRIZOL CORP 6.5% 10/01/34	775,742	775,742
MPLX PARTNERS INC 4.95% 05/15/33	1,331,434	1,331,434
MIDAMERICAN ENERGY CO 6.75% 12/30/31	1,315,302	1,315,302
MONDELEZ INTL 2.625% 03/17/27	613,088	613,088
MONDELEZ INTL 3% 03/17/32	714,476	714,476
MOODY'S CORP 2.0% 08/19/31	659,695	659,695
MORGAN STANLEY MTN 5.424% 07/21/34	2,014,533	2,014,533
NORTHROP GRUMMAN CORP 4.7% 03/15/33	771,498	771,498
ORACLE CORP 4.3% 07/08/34	1,521,958	1,521,958
OTIS WORLDWIDE CORP 2.565% 02/15/30	1,356,048	1,356,048
PEPSICO INC 4.45% 02/15/33	1,853,391	1,853,391
PHILIP MORRIS INTL 3.375% 08/15/29	989,309	989,309
PROLOGIS LP 5.125% 01/15/34	1,362,321	1,362,321
REP SERVICES INC 5% 04/01/34	1,500,159	1,500,159
ROPER TECHNOLOGIES INC 2.0% 06/30/30	1,353,977	1,353,977
S&P GLOBAL INC 2.9% 03/01/32	1,361,183	1,361,183
SABINE PASS LIQUEFACT 4.2% 03/15/28	1,311,727	1,311,727
ST STR CORP 4.821% 01/26/34	1,352,987	1,352,987
STARBUCKS CORP 2.25% 03/12/30	1,008,665	1,008,665
SYSCO CORP 3.75% 10/01/25	1,395,314	1,395,314
T-MOBILE USA INC 5.2% 01/15/33	1,527,380	1,527,380
THERMO FISHER SCIENTIFIC 2% 10/15/31	669,834	669,834
UNITED PARCEL SERVICE INC 4.45% 04/1/33	1,357,353	1,357,353
VERISIGN INC 2.7% 06/15/31	1,982,327	1,982,327
VERISIGN INC 4.75% 07/15/27	719,933	719,933
WALMART INC 4.1% 04/15/33	614,149	614,149
WALT DISNEY COMPANY/TH 3.8% 03/22/30	985,561	985,561
WALT DISNEY COMPANY/TH 6.12% 12/15/34	708,650	708,650
WELLS FARGO & CO MTN 4.478% 04/04/31	621,944	621,944
WELLS FARGO & CO MTN 5.557% 07/25/34	623,100	623,100
XYLEM INC 3.25% 11/01/26	707,586	707,586
ZOETIS INC 5.6% 11/16/32	1,303,386	1,303,386
NUTRIEN LTD 4.2% 04/01/29	1,463,141	1,463,141
UNITED STATES TREASURY NOTE	3,499,417	3,499,417
WALT DISNEY CO/THE	642,814	642,814
DOUBLELINE TOTAL RETURN I	12,304,760	12,304,760
SCHWAB U.S. TIPS ETF	14,768,163	14,768,163
ABERDP IRELAND CAPITAL DAC / ABERDP GLOBAL AVIATION TRUST	1,259,283	1,259,283
CATERPILLAR FINANCIAL SERVICESCORP	1,153,770	1,153,770
SIMON PROPERTY GROUP LP	1,143,090	1,143,090
LLOYDS BANKING GROUP PLC	1,194,084	1,194,084
NUTRIEN LTD	1,214,772	1,214,772
UNITED STATES TREASURY NOTE	3,448,184	3,448,184
AETNA INC	1,186,161	1,186,161
TOYOTA MOTOR CREDIT CORP	1,179,245	1,179,245
HONEYWELL INTERNATIONAL INC	1,165,316	1,165,316
PFIZER INC	772,615	772,615
DUPONT DE NEMOURS INC	1,299,904	1,299,904
TRUIST BANK	1,254,472	1,254,472
BARCLAYS PLC FXD TO 11/2025 VARTHRARTR 7.3250%	1,359,316	1,359,316
SOUTHERN CO/THE	1,129,975	1,129,975
BANK OF MONTREAL/CHICAGO LL/ BAKER HUGHES CO-OBLIGOR INC	1,185,838	1,185,838
GOLDMAN SACHS GROUP INC/THE FXD TO 12/2025 VAR THRATR 1.093%	1,199,656	1,199,656
GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO	1,260,734	1,260,734
COMCAST CORP	1,294,214	1,294,214
DUKE ENERGY CORP	1,309,574	1,309,574
EXXON MOBIL CORP	720,196	720,196
APPLE INC	771,328	771,328
THERMO FISHER SCIENTIFIC INC	1,165,443	1,165,443
UNITED PARCEL SERVICE INC	770,074	770,074
AIR LEASE CORP	1,442,322	1,442,322
FISERV INC	1,385,552	1,385,552
PNC FIN SERVICES GRP INC FXD TO 12/2027 VAR THRATR 5.354%	1,726,776	1,726,776
DIAGEO CAPITAL PLC	1,269,331	1,269,331
GENERAL MOTORS CO	1,596,345	1,596,345
JOHN DEERE CAPITAL CORP	1,040,553	1,040,553
BOSTON PROPERTIES LP	1,340,234	1,340,234
PHILIP MORRIS INTERNATIONAL INC	661,297	661,297
VERIZON COMMUNICATIONS INC	661,416	661,416
ALLSTATE CORP/THE	648,616	648,616
RTX CORP	1,276,953	1,276,953
MARSH & MCLENNAN COS INC	1,330,499	1,330,499
ENTERPRISE PRODUCTS OPERATING LLC	1,395,318	1,395,318
STARBUCKS CORP	710,523	710,523
PROLOGIS LP	1,463,350	1,463,350
RBS GROUP PLC FXD TO 11/2024 VAR THRATR 3.754%	1,375,406	1,375,406
WEC ENERGY GROUP INC	1,338,025	1,338,025
AMGEN INC	1,249,637	1,249,637
CENTENE CORP	1,445,408	1,445,408
GOLDMAN SACHS GROUP INC/THE	387,400	387,400
PFIZER INC	386,307	386,307
MARATHON PETROLEUM CORP	405,613	405,613
VISA INC	391,073	391,073
REALTY INCOME CORP	2,280,719	2,280,719
ECOLAB INC	337,349	337,349
HOME DEPOT INC/THE	405,048	405,048
SIMON PROPERTY GROUP LP	383,433	383,433
PHILIP MORRIS INTERNATIONAL INC	381,075	381,075
INTEL CORP	387,979	387,979
NEXTERA ENERGY CAPITAL HOLDINGS INC	325,375	325,375
BP CAPITAL MARKETS AMERICA INC	2,270,072	2,270,072
SHELL INTERNATIONAL FINANCE BV	244,075	244,075
MASTERCARD INC	407,039	407,039
EQUIFAX INC	369,752	369,752
MARSH & MCLENNAN COS INC	347,176	347,176
BRISTOL-MYERS SQUIBB CO	379,090	379,090
DUKE ENERGY FLORIDA LLC	357,941	357,941
MARSH & MCLENNAN COS INC	1,830,896	1,830,896
WEYERHAEUSER CO	346,412	346,412
UNILEVER CAPITAL CORP	111,863	111,863
MERCK & CO INC/NEW	392,227	392,227
DISCOVER FINANCIAL SERVICES	379,685	379,685
DUPONT DE NEMOURS INC	408,955	408,955
EMERSON ELECTRIC CO	358,836	358,836
ELEVANCE HEALTH INC	388,417	388,417
S&P GLOBAL INC	361,547	361,547
LOWE'S COS INC	2,317,348	2,317,348
DOMINION ENERGY INC	372,344	372,344
PEPSICO INC	341,329	341,329
BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR INC	383,531	383,531
ENERIDGE INC	1,827,940	1,827,940
WILLIAMS COS INC/THE	368,475	368,475
JOHNSON & JOHNSON	2,269,321	2,269,321
ALLSTATE CORP/THE	324,308	324,308
RTX CORP	392,909	392,909
ABERDP IRELAND CAPITAL DAC / ABERDP GLOBAL AVIATION TRUST	1,905,366	1,905,366
ARCHER-DANIELS-MIDLAND CO	2,242,680	2,242,680
TOYOTA MOTOR CORP	2,418,828	2,418,828
T-MOBILE USA INC	2,271,579	2,271,579
CHARLES SCHWAB CORP/THE	338,770	338,770
METLIFE INC	2,352,444	2,352,444
STARBUCKS CORP	355,261	355,261
NEWMONT CORP	87,055	87,055
CVS HEALTH CORP	1,030,667	1,030,667
SPRINT CAPITAL CORP	437,182	437,182
MERCK & CO INC	342,660	342,660
CSX CORP	351,729	351,729
THERMO FISHER SCIENTIFIC INC	373,813	373,813
AIR LEASE CORP	380,296	380,296
SUMITOMO MITSUI FINANCIAL GROUP INC	2,366,679	2,366,679
VERIZON COMMUNICATIONS INC	2,134,821	2,134,821
FEDEX CORP	2,279,980	2,279,980
CINDER MORGAN INC	2,200,598	2,200,598
BOSTON PROPERTIES LP	2,415,766	2,415,766
LOCKHEED MARTIN CORP	2,281,047	2,281,047
AMAZON.COM INC	2,288,169	2,288,169
WALT DISNEY CO/THE	2,497,375	2,497,375
REPUBLIC SERVICES INC	2,280,267	2,280,267
AT&T INC	2,315,940	2,315,940
HONEYWELL INTERNATIONAL INC	2,275,482	2,275,482
COMCAST CORP	2,140,043	2,140,043
PROLOGIS LP	2,330,894	2,330,894
ORACLE CORP	2,103,913	2,103,913

TY 2023 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION
EIN: 45-0921232

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL A	443,935	443,935
ALPHABET INC CL A	1,216,281	1,216,281
ANALOG DEVICES INC	661,800	661,800
FISERV INC	316,292	316,292
INTERCONTINENTAL EXCHANGE INC	381,180	381,180
INVESCO QQQ TRUST SERIES 1	8,121,191	8,121,191
LKQ CORPORATION	413,192	413,192
SKYWORKS SOLUTIONS INC	423,936	423,936
VISA INC CL A	550,120	550,120
VISA INC CL A	808,647	808,647
VULCAN MATERIALS CO	469,457	469,457
WASTE MGMT INC (DELA)	551,091	551,091
S&P GLOBAL INC COM	1,111,872	1,111,872
S&P GLOBAL INC COM	539,637	539,637
ISHARES S&P MIDCAP 400 INDEX(50.00%)	3,627,062	3,627,062
ISHARES S&P MIDCAP 400 INDEX(50.00%)	3,627,062	3,627,062
HEALTH CARE SELECT SECTOR	2,689,004	2,689,004
ISHARES MSCI ALL COUNTRY ASI	1,219,895	1,219,895
ISHARES MSCI CHINA ETF	1,349,675	1,349,675
ISHARES CORE MSCI EMERGING	1,540,060	1,540,060
ISHARES CORE MSCI EMERGING	11,436,037	11,436,037
ISHARES GOLD TRUST	2,129,906	2,129,906
VANGUARD INTL EQUITY INDEX FD	26,140,131	26,140,131
CAMECO CORP	416,260	416,260
MAGNA INTERNATIONAL INC	274,486	274,486
MAGNA INTERNATIONAL INC	195,437	195,437
ACCENTURE PLC IRELAND CL A	528,120	528,120
AKZO NOBEL NV ADR	239,768	239,768
ALCON INC	331,229	331,229
ASSA ABLOY AB UNSP ADR	322,166	322,166
ASHTEAD GROUP PLC ADR	427,524	427,524
ERSTE GROUP BANK AG SPONS ADR	242,998	242,998
EXPERIAN GP LTD ADR	290,917	290,917
HEINEKEN NV SPN ADR	291,940	291,940
ING GROEP NV ADR	446,214	446,214
LVMH MOET HENNESSY LOUIS VUITT	352,999	352,999
MICHELIN COMPAGNIE GENERALE DE	318,903	318,903
NOVARTIS AG ADR	268,277	268,277
SAFRAN SA	391,489	391,489
SYMRISE AG UNSPONS ADR	288,131	288,131
UNILEVER PLC (NEW) ADS	226,547	226,547
FANUC CORPORATION UNSP ADR	278,761	278,761
KDDI CORP UNSPON ADR	293,603	293,603
KUBOTA CP ADR	243,295	243,295
NIDEC CORP	142,002	142,002
OTSUKA HOLDINGS CO LTD UNS ADR	266,664	266,664
AIA GROUP LTD SPON ADR	224,806	224,806
DBS GROUP HOLDINGS LTD SP	324,908	324,908
CREDICORP LTD	300,310	300,310
OTIS WORLDWIDE CORP	607,322	607,322
VERISK ANALYTICS INC COM	465,299	465,299
VERISIGN INC	496,776	496,776
ISHARES CORE S&P SMALL CAP E(50.00%)	2,189,952	2,189,952
ISHARES CORE S&P SMALL CAP E(50.00%)	2,189,952	2,189,952
EPAM SYSTEMS	79,390	79,390
VANECK OIL SERVICES ETF	2,633,087	2,633,087
VANGUARD FTSE EUROPE ETF	5,319,149	5,319,149
TOTALENERGIES SE SPONSORED ADS	325,512	325,512
PAN PAC INTL HLDGS CORP ADR	402,600	402,600
AIA GROUP LTD SPON ADR	201,102	201,102
JD COM INC SPON ADR CL A	89,992	89,992
MINTH GROUP LTD	67,385	67,385
MEITUAN ADR	129,617	129,617
XINYI SOLAR HLDGS LTD ADR	42,854	42,854
ALIBABA GROUP HLDG LTD	298,491	298,491
BANK RAKYAT INDONESIA ADR	201,303	201,303
CHINA MERCHANTS BK CO LTD UNSP	119,742	119,742
HDFC BANK LTD ADR	369,508	369,508
ICICI BANK LTD	289,775	289,775
PING AN INSURANCE ADR	143,750	143,750
TENCENT HLDGS LTD UNSPON ADR	522,296	522,296
PT TELEKOMUNIKASI INDONESIA	106,518	106,518
TAIWAN SMCNDCTR MFG CO LTD ADR	928,928	928,928
CREDICORP LTD	92,807	92,807
COSAN S A ADR	201,607	201,607
LM MARTIN CURRIE SMASH SER EM	4,401,082	4,401,082
AMERICAN EXPRESS CO	315,293	315,293
META PLATFORMS INC CL A	159,282	159,282
LABORATORY CP AMER HLDGS NEW	1,332,147	1,332,147
ADOBE INC	726,062	726,062
AMAZON COM INC	167,134	167,134
CONOCOPHILLIPS	349,719	349,719
SALESFORCE INC	242,878	242,878
WALT DISNEY CO HLDG CO	111,057	111,057
MOODYS CORP	117,168	117,168
NETFLIX INC	803,352	803,352
CHARLES SCHWAB NEW	283,662	283,662
UBER TECHNOLOGIES INC	277,496	277,496
AMER INTL GP INC NEW	323,371	323,371
BANK OF AMERICA CORP	297,508	297,508
CITIGROUP INC NEW	250,976	250,976
CHARTER COMMUNICATIONS INC	248,755	248,755
COMCAST CORP (NEW) CLASS A	322,780	322,780
CAPITAL ONE FINANCIAL CORP	383,526	383,526
EOG RESOURCES INC	289,917	289,917
GENERAL MTRS CO	292,209	292,209
GOLDMAN SACHS GRP INC	199,057	199,057
HCA HEALTHCARE INC	161,596	161,596
KKR & CO INC CL A	345,567	345,567
ALTRIA GROUP INC	227,276	227,276
ORACLE CORP	316,501	316,501
TE CONNECTIVITY LTD NEW	120,128	120,128
WELLS FARGO & CO NEW	350,840	350,840
EQUIFAX INC	145,654	145,654
HILTON WORLDWIDE HLDGS INC	122,911	122,911
ALLY FINANCIAL INC	293,084	293,084
BANK OF NEW YORK MELLON CORP	243,438	243,438
BORG WARNER INC	163,082	163,082
EBAY INC	131,383	131,383
FORTUNE BRANDS INNOVATIONS INC	197,812	197,812
GLOBAL PAYMENT INC	182,753	182,753
MASCO CORP	239,454	239,454
REINSURANCE GROUP OF AMERICA	105,966	105,966
STATE STREET CORP	250,506	250,506
WARNER BROS DISCOVERY INC SER	191,400	191,400
APA CORPORATION	261,529	261,529
WILLIS TOWERS WATSON PLC LTD	266,767	266,767
BLACKSTONE INC	601,446	601,446
CHIPOTLE MEXICAN GRILL INC COM	601,470	601,470
DANAHER CORPORATION	113,588	113,588
ESTEE LAUDER CO INC CL A	259,448	259,448
INTUIT INC	813,789	813,789
INTUITIVE SURGICAL INC	642,333	642,333
LULULEMON ATHLETICA INC	548,103	548,103
MICROSOFT CORP	671,607	671,607
SERVICENOW INC	778,552	778,552
NVIDIA CORPORATION	844,350	844,350
ILLUMINA INC	347,543	347,543
VANGUARD S&P 500 ETF(50.00%)	14,190,103	14,190,103
VANGUARD S&P 500 ETF(50.00%)	14,190,103	14,190,103
VANECK GOLD MINERS ETF	1,760,748	1,760,748
BROOKFIELD CORP CL A	468,000	468,000
COCA-COLA EUROPACIFIC PARTNERS	344,868	344,868
GSK PLC ADR	275,763	275,763
HALEON PLC ADR	301,918	301,918
MUENCHENER RUECK-UNSPONS ADR	451,445	451,445
RENTOKIL INITIAL PLC ADR	245,073	245,073
SONY GROUP CORPORATION ADR	465,023	465,023
GLOBANT S.A	217,038	217,038
WUXI BIOLOGICS CAYMAN INC ADR	87,674	87,674
GRUPO FINANCIERO BANORTE SAB	204,699	204,699
WEG S.A. SPONSORED ADR	208,033	208,033
WAL-MART DE MEXICO SA SPON ADR	161,756	161,756
ASML HOLDING NV NY REG NEW	642,625	642,625
INVESCO S&P 500 EQUAL WEIGHT	4,549,058	4,549,058
ISHARES CORE S&P MIDCAP ETF	1,932,844	1,932,844
ISHARES BIOTECHNOLOGY ETF	1,389,474	1,389,474
ISHARES CORE S&P MIDCAP ETF	5,006,992	5,006,992
WISDOMTREE JAPAN HEDGED EQ	1,764,527	1,764,527
SPDR EURO STOXX 50 ETF	3,591,057	3,591,057
VANGUARD REAL ESTATE ETF	6,321,451	6,321,451
DAIKIN INDS LTD UNSPON ADR	305,716	305,716
CAPITEC BANK HOLDINGS LTD ADR	115,792	115,792
PT BK NEGARA INDONESIA UN ADR	123,110	123,110
MC DONALDS CORP	618,520	618,520
LIVE NATION ENTERTAINMENT INC	400,140	400,140
FIDELITY NATL INFORMATION SE	542,312	542,312
ORACLE CORP	156,774	156,774
BLACKROCK INC	155,866	155,866
CISCO SYS INC	125,391	125,391
CVS HEALTH CORP COM	139,838	139,838
PHILLIPS 66 COM	258,158	258,158
TRUIST FINL CORP	203,318	203,318
FIRST CITIZ BANCSHARES A	187,304	187,304
IQVIA HOLDINGS INC	329,717	329,717
LIBERTY BROADBAND CORP S-C	115,405	115,405
BAXTER INTL INC	140,916	140,916
CELANESE CORP SERIES A COM STK	172,305	172,305
CENTENE CORPORATION	241,850	241,850
CORTEVA INC	199,108	199,108
KROGER CO	288,019	288,019
PHINIA INC	25,928	25,928
AIRBNB INC CL A	619,982	619,982
ELI LILLY & CO	461,673	461,673
DANAHER CORPORATION	516,582	516,582
ESTEE LAUDER CO INC CL A	443,430	443,430
MSCI INC COM	274,906	274,906
CROWN CASTLE INC	622,948	622,948
PUBLIC STORAGE	692,045	692,045
CBRE GROUP INC CL A	315,296	315,296
AMERICAN TOWER CORP	378,654	378,654
PIMCO COMM REAL RET STRAT I2	4,796,807	4,796,807
TAZARD GLB LSTD INFR PTF INST	6,279,264	6,279,264

TY 2023 IRS 990 e-File Render

Name:	THE RALPH C WILSON JR FOUNDATION
EIN:	45-0921232
US Government Securities - End of Year Book Value:	34,098,520
US Government Securities - End of Year Fair Market Value:	34,098,520
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RCW INVESTMENTS, LLC ESCROW	FMV	660,297	660,297
SCHWAB U.S. TIPS ETF	FMV	3,589,690	3,589,690
FIDELITY 500 INDEX-INST PRM	FMV	11,477,773	11,477,773
FIDELITY 500 INDEX-INST PRM	FMV	52,573,309	52,573,309
FIDELITY INTL INDX-INST PRM	FMV	7,388,417	7,388,417
FIDELITY INTL INDX-INST PRM	FMV	8,669,634	8,669,634
ISHARES MSCI JAPAN ETF	FMV	5,384,874	5,384,874
PIMCO COMMODITYPL STRAT-INS	FMV	2,042,061	2,042,061
DODGE & COX INCOME	FMV	9,541,711	9,541,711
PIMCO TOTAL RETURN FUND-INST	FMV	6,890,664	6,890,664
VANGUARD TOT BD MKT IDX-ADM	FMV	33,914,015	33,914,015
RIVERVIEW CHFS - CAYMAN	FMV	143,244	143,244
MORGAN STANLEY HEDGE FUND LAG ADJUSTMENTS	FMV	462,596	462,596
AEOLUS PROPERTY CATASTROPHE	FMV	625	625
AEOLUS PROPERTY CATASTROPHE KEYSTONE	FMV	79,085	79,085
AEOLUS PROPERTY CATASTROPHE KEYSTONE	FMV	307,963	307,963
AEOLUS PROPERTY CATASTROPHE KEYSTONE	FMV	62,372	62,372
AEOLUS PROPERTY CATASTROPHE KEYSTONE	FMV	21,949	21,949
AEOLUS PROPERTY CATASTROPHE KEYSTONE	FMV	3,182	3,182
AURELIUS CAPITAL INTERNATIONAL II	FMV	201,409	201,409
CENTIVA OFFSHORE FUND, LTD. SERIES	FMV	1,784,283	1,784,283
OASIS INVESTMENTS II OFFSHORE FEEDER	FMV	26,249	26,249
REDMILE CAPITAL OFFSHORE FUND,	FMV	54,512	54,512
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	54,798	54,798
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	47,542	47,542
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	352,475	352,475
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	178,399	178,399
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	34,713	34,713
SABBY HEALTHCARE VOLATILITY FUND,	FMV	119,502	119,502
THE CHILDRENS INVESTMENT FUND LTD -	FMV	2,080,740	2,080,740
THE CHILDRENS INVESTMENT FUND LTD -	FMV	338,397	338,397
VALUEACT CAPITAL INTERNATIONAL I LP	FMV	32,778	32,778
VALUEACT CAPITAL INTERNATIONAL LP	FMV	3,090,443	3,090,443
VALUEACT CAPITAL INTERNATIONAL LP	FMV	126,026	126,026
VIRAGE CAPITAL PARTNERS LTD CAYMAN	FMV	1,201,409	1,201,409
FORTRESS LENDING FUND II A	FMV	3,694,082	3,694,082
PEG GLOBAL PRIVATE EQUITY VII	FMV	54,031,850	54,031,850
HIGHBRIDGE CONVERTIBLE DISLOCATION FUND (CAYMAN), L.P. - CLASS A	FMV	753,760	753,760
HPS CORE SENIOR LENDING OFFSHORE FUND (PB) II, L.P. - CLASS A	FMV	6,910,600	6,910,600
JP MORGAN PRIVATE EQUITY LAG ADJUSTMENTS	FMV	3,072,382	3,072,382
COHEN & STEERS REAL ESTATE-F	FMV	12,204,427	12,204,427

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY CONS INCOME BOND-IS	FMV	7,141,238	7,141,238
SCHONFELD FUNDAMENTAL EQUITY	FMV	198,340	198,340
SCHONFELD STRATEGIC PARTNERS	FMV	215,046	215,046
POINTER OFFSHORE II LTD	FMV	13,195,542	13,195,542
PEG GLOBAL PRIVATE EQUITY	FMV	61,909,560	61,909,560
MORGAN STANLEY PRIVATE CREDIT LAG ADJUSTMENTS	FMV	350,376	350,376
ISHARES 7-10 YEAR TREASURY B	FMV	6,668,453	6,668,453
ISHARES MSCI CANADA ETF	FMV	1,900,391	1,900,391
HPS CORPORATE LENDING FUND (HLEND) -	FMV	11,021,912	11,021,912
OAK STREET NLP FUND P LP	FMV	9,970,348	9,970,348
ARTISAN INTL VAL-INST	FMV	3,209,905	3,209,905
FORT BAKER CATALYST OFFSHORE FUND	FMV	203,702	203,702
ROKOS GLOBAL MACRO FUND LIMITED	FMV	442,959	442,959
XANTIUM PARTNERS FUND LTD CLASS A HB	FMV	26,822	26,822
KOPERNIK GAC OFFSHORE FUND	FMV	5,489,486	5,489,486
FORTRESS LENDING FUND II A CPV	FMV	64,701	64,701
FORTRESS LENDING FUND IIIA	FMV	2,952,254	2,952,254
FORTRESS LENDING FUND IIIA CPV	FMV	295,395	295,395
CPI (CARLYLE PROPERTY) PRIVATE	FMV	9,844,750	9,844,750
ASF IX PRIVATE INVESTORS OFFSHORE	FMV	1,505,880	1,505,880
GLOBAL TRANSPORT INCOME FUND FEEDER	FMV	9,883,014	9,883,014

TY 2023 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE & EQUIPMENT	255,880	154,386	101,494	101,494
LEASEHOLD IMPROVEMENTS	3,713,587	1,247,028	2,466,559	2,466,559

TY 2023 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	79,318	8,243		71,075

TY 2023 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LEASE VALUE	6,296,701	5,916,665	5,916,665

TY 2023 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	196,081	4,362		191,719
OFFICE SUPPLIES	83,321	1,854		81,467
TELEPHONE EXPENSE	33,396	743		32,653
MISCELLANEOUS ADMINISTRATION	4,451	99		4,352
BANK FEES	1,039	1,039		0
POSTAGE & DELIVERY	6,235	139		6,069
MEMBERSHIP DUES	257,631	5,732		251,889
PASSTHROUGH EXPENSES	2,954,988	2,954,988		0

TY 2023 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FORTRESS LENDING FUND II (A)		593,177	
HPS CORE SENIOR LENDING OFFSHORE FUND (PB)		125,358	
FORTRESS LENDING FUND III (A)		457,312	
UBI TAX REFUND	81,067	81,067	81,067
BLUE OWL REAL ESTATE		-643,157	
CPI (CARLYLE PROPERTY) PRIVATE INVESTOR LLC		-73,562	
MISCELLANEOUS INCOME	60,851	60,851	60,851
SECURITIES SETTLEMENTS	536	536	536

TY 2023 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Description	Amount
UNREALIZED GAIN	41,469,406

TY 2023 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Description	Beginning of Year - Book Value	End of Year - Book Value
LEASE OBLIGATION	6,303,740	5,992,128

TY 2023 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT EVALUATION, CONSULTANT & FEES	5,138,766	0		5,138,766
COMMUNICATION & MARKETING FEES	229,088	0		229,088
EXECUTIVE SEARCH CONSULTANTS	23,015	0		23,015
TECHNOLOGY CONSULTANT FEES	425,000	77,029		347,971

TY 2023 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,417,227	1,417,227		0
EXCISE TAXES	315,566	0		0